

HARRIS COUNTY MUD NO. 371
OPERATING BUDGET
9/01/22 to 8/31/23

Approved

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
6354 Travel & Expenses	40	40	40	40	40	40	40	40	40	40	40	40	480
6355 AWBD	-	-	-	800	-	5,500	-	-	-	-	5,500	-	11,800
6359 Other Expenses	450	450	450	450	450	450	450	450	450	450	450	450	5,400
6376 Grease Trap Inspection	425	425	425	425	425	425	425	425	425	425	425	425	5,100
6378 Transfer Fees	70	70	70	70	70	70	70	70	70	70	70	70	840
6380 Disconnect/Reconnect Exps	135	135	135	135	135	135	135	135	135	135	135	135	1,620
6395 Security Service	33,440	33,840	33,200	33,680	33,600	34,022	34,742	34,702	34,462	34,822	35,302	34,822	410,634
6396 Surveillance Camera	-	-	-	10,800	-	18,600	-	-	-	-	-	-	29,400
6399 Garbage Expense [3]	14,662	14,662	14,662	14,662	15,449	15,449	15,449	15,449	15,449	15,449	15,449	15,449	182,241
6405 Detn Pond M/R (Stoneridge)	115	115	115	115	115	115	1,415	115	115	115	115	115	2,680
6415 Meter Replacement	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
6453 Legal Svcs - Document Conversion	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6488 Landscape Maint	700	700	700	700	700	700	700	700	700	700	700	700	8,400
6489 General Repairs / Capital Improvements	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,663	200,000
7410 TCEQ Assessment Fee	-	-	-	3,180	-	-	-	-	-	-	-	-	3,180
Total Expenses	358,236	207,883	236,711	224,695	209,954	237,958	211,651	209,448	210,466	209,820	218,798	210,377	2,745,998
Net Revenue / (Deficit)	(258,901)	(110,548)	(135,576)	21,640	911,381	331,355	(97,316)	(99,113)	(111,931)	(112,065)	(122,463)	(114,042)	102,420
Beginning Beginning Cash Surplus	4,661,936	4,403,035	4,292,488	4,156,912	4,178,553	5,089,933	5,421,288	5,323,972	5,224,859	5,112,927	5,000,862	4,878,399	
Net Reven Net Revenues/Loss	(258,901)	(110,548)	(135,576)	21,640	911,381	331,355	(97,316)	(99,113)	(111,931)	(112,065)	(122,463)	(114,042)	
Ending Cash Surplus/Deficit	4,403,035	4,292,488	4,156,912	4,178,553	5,089,933	5,421,288	5,323,972	5,224,859	5,112,927	5,000,862	4,878,399	4,764,356	

Notes:

(1) Assumes No New Taps

[2] Assumes 2022 PAV \$377,060,339 X 0.458 / 100 @ 98%

[3] Garbage Rate Sept-Dec,2022 \$17.31 / Conn, Jan-Aug,2023 \$18.24 / Conn (5.4% CPI)

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